

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

ANGELL SPRINGS SPECIAL SERVICE

District for the

fiscal year ended DECEMBER, 2006.

Reed C. Scow

Board Chairman

6-27-07

Date

435-879-2906

Phone No.

Burt H.

Budget Officer

6-27-07

Date

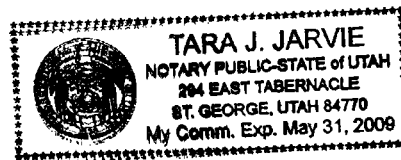
435-619-5750

Phone No.

Subscribed and sworn to this 27<sup>th</sup>

day of June, 2007.

Tara J. Jarvie  
(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

ANGELL SPRINGS SPECIAL SERVICE DISTRICT

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended DECEMBER 31 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents				81,331.38
Investments				
Receivables				2,808.39
Capital Assets				
Land				202,165.00
Building				3,500.00
Improvements Other than Buildings				
Equipment				589,256.42
Less Accumulated Depreciation				<60,299.44>
Other:				
<b>Total Assets</b>				818,761.75
<b>Liabilities</b>				
Accounts Payable				
Interest Payable				
Other: STATE OF UT NOTES				306,194.04
<b>Total Liabilities</b>				
<b>Fund Balance / Net Assets</b>				
Restricted				
Reserved for:				
Unreserved				512,567.71
<b>Ending Fund Balance / Net Assets</b>				
<b>Tot. Liab. &amp; End. Fund Bal./Net Assets</b>				818,761.75

**District****Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity**

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended DECEMBER 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax					
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					41,074.91
Interest Income					5,850.45
Other miscellaneous					9,226.66
Transfers From Other Funds					
<b>Total Revenue</b>					56,152.02
<b>Expenditures/Expenses:</b>					
Salaries and Benefits					
Other Operating Expenses					31,480.19
Capital Outlay					
Depreciation					9,879.12
Transfers To Other Funds					
<b>Total Expenditures/Expenses</b>					41,359.31
<b>Income or (Loss)</b>					14,792.71
<b>Beginning fund balance/Net Assets</b>					497,775.00
<b>Ending fund balance/Net Assets</b>					512,567.71